HRMS Payroll Calendar - July through December, 2011

July 2011	August 2011	September 2011
Sunday Monday Tuesday Wednesday Thursday Friday Saturday	Sunday Monday Tuesday Wednesday Thursday Friday Saturday 1 2 3 4 5 6	Sunday Monday Tuesday Wednesday Thursday Friday Saturday 1 2 3
DAY 2 GAP 1 Cutoff	DAY 1 Off-Cycle Workbench Cutoff Off-Cycle Workbench Cutoff Off-Cycle Workbench Cutoff Off-Cycle Warrants to Agency	DAY 2 GAP 1 Cutoff Cu
State Holiday A DAY 3 Payroll Cutoff Cutoff Bank State Holiday A DAY 3 Payroll Processing Bank Bank Bank A Band Warrants to Agency ACH File to Bank Warrants Mailed	7 8 9 10 11 12 13 Warrants Mailed ACH File to Bank	State Holiday System Locked for Payroll Processing System Locked for Payroll Processing ACH File to Bank Warrants to Agency Warrants Mailed Payday ACH File to Bank
Payday 11 12 13 14 DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	14 15 16 17 18 19 20 DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff ACH Reversal Cutoff Cutof	ACH Reversal Cutoff DAY 1 Off-Cycle Workbench Cutoff
DAY 2 GAP 1 Cutoff DAY 3 Payroll Cutoff Cutoff DAY 4 System Locked for Payroll Processing ACH File to Bank Warrants Mailed Warrants Mailed	Warrants to Agency AGENCY Warrants Mailed ACH File to Bank Payday Payday	DAY 2 GAP 1 Cutoff Cutoff Cutoff DAY 4 System Locked for Payroll Processing Processing ACH File to Bank Warrants to Agency Warrants Mailed
24	DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	Payday 26 27 28 29 DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff
October 2011 Sunday Monday Tuesday Wednesday Thursday Friday Saturday	November 2011 Sunday Monday Tuesday Wednesday Thursday Friday Saturday	December 2011 Sunday Monday Tuesday Wednesday Thursday Friday Saturday
Sunday Monday Tuesday Wednesday Thursday Friday Saturday DAY 2 GAP 1 Cutoff	Sunday Monday Tuesday Wednesday Thursday Friday Saturday DAY 1 Off-Cycle Workbench Cutoff Outoff Ou	Sunday Monday Tuesday Wednesday Thursday Friday Saturday DAY 2 GAP 1 Cutoff Cutoff System Locked for Payroll Processing
DAY 3 Payroll Cutoff DAY 4 System Locked for Payroll Processing Warrants Mailed ACH File to Bank	Warrants to Agency ACH File to Bank	DAY 4 System Locked for Payroll Processing Warrants to Agency AGENCY AGENCY AGENCY Bank 7 8 9 10 Payday Payday
Bank Holiday 10 11 12 13 14 15 ACH Reversal Cutoff	13	DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff Odd ACH
DAY 1 Off-Cycle Workbench Cutoff Off-Cycle Workbench Off-Cycle Wor	Warrants to Agency Warrants Mailed ACH File to Bank	DAY 3 Payroll Cutoff Cutoff Processing DAY 4 System Locked for Payroll Processing Warrants to Agency Warrants Mailed ACH File to Bank
23	DAY 1 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	State Holiday 26 27 28 29 30 31 ACH Reversal Cutoff